Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040026-0

August Reconciliation

FY-1956

6-1004-10-001

ACR		IBM	
00 -	1,720,497.64	July Total	1,901,299.38
01.2 -	742.21	Aug posting	40,199.15
01 -	64,673.68		1,941,498.53
02 -	155,585.-		
	1,941,498.53		

6-1004-30-010

00 -	1,159,988.30	July Total	1,467,541.81
01 -	53,049.67	Aug posting	(120.28)
02 -	254,383.66		1,467,421.53
	1,467,421.53		

6-1004-50-004

	891,568.80	July Total	892,429.-
		Aug posting	(860.20)
			891,568.80

6-1004-50-006

	1,373,760.59	July Total	1,339,178.40
Less Unposted:	16,906.86 (SAK 19175)	Aug posting	17,675.33
	1,356,853.73		1,356,853.73

25 YEAR RE-REVIEW

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August Reconciliation

FY-1956

6-1004-50-011

	ACR		IBM	
00 -	2,226.49	June total		175,786.37
01 -	66,807.06	Aug postings		105.23
17.1	66,425.37			175,891.60
02	3,472.68			
Base Offs	36,960.-			
	175,891.60			

Nat.

Allotment Symbols

6-1004-50-005
6-1004-50-007
6-1004-50-008
6-1004-50-012
6-1004-50-013

} Same as June 57 Reconciliation

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